

Special Patient Account

DESCRIPTION OF MAJOR SERVICES

The Department of Behavioral Health established the special patient account to monitor funds set aside for special purposes. Revenues from Adopt-a-Duck and other donations are used for therapy supplies, poster contest awards, and other items for recovery centers.

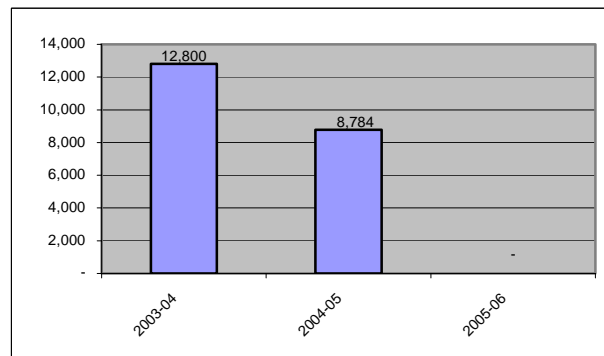
In 2004-05, the Adopt-A-Duck program was discontinued and the department is not anticipating receiving any other revenue. The department will fully expend the fund balance by June 30, 2005 to support clubhouse expenditures and will close the fund at the end of 2004-05.

There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

	Actual 2003-04	Budget 2004-05	Estimate 2004-05	Proposed 2005-06
Appropriation	9,126	10,544	8,784	-
Departmental Revenue	5,110	1,760	-	-
Fund Balance		8,784		-

2005-06 FUND BALANCE TREND CHART



GROUP: Administrative/Executive
DEPARTMENT: Behavioral Health
FUND: Special Patient Account

BUDGET UNIT: RMC MLH
FUNCTION: Health and Sanitation
ACTIVITY: Hospital Care

ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule A)	2005-06 Proposed Budget
Appropriation							
Services and Supplies	8,784	10,544	-	-	10,544	(10,544)	-
Total Appropriation	8,784	10,544	-	-	10,544	(10,544)	-
Departmental Revenue							
Other Revenue	-	1,760	-	-	1,760	(1,760)	-
Total Revenue	-	1,760	-	-	1,760	(1,760)	-
Fund Balance		8,784	-	-	8,784	(8,784)	-



DEPARTMENT: Behavioral Health
 FUND: Special Patient Account
 BUDGET UNIT: RMC MLH

SCHEDULE A

DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment		Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1.	Services and Supplies The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05.	-	(10,544)	-	(10,544)
2.	Other Revenue The balance of this account will be fully utilized in 2004-05. With the discontinuation of the Adopt-A-Duck program, the department is not anticipating any activity for this account. Therefore, the fund will be closed at the end of 2004-05.	-	-	(1,760)	1,760
Total		-	(10,544)	(1,760)	(8,784)

